

APPROVED
MINUTES OF THE ANNUAL MEETING OF
PROVO RIVER DISTRIBUTION SYSTEM WATER USERS
January 25, 2010

Pursuant to the Articles of the Association, as amended by the Provo River Distribution System, and due notice having been given to all members, The Board of Directors of the Provo River Distribution System convened at 10:00 a.m. at the Central Utah Water Conservancy District Offices, located at 355 West University Parkway, Orem, Utah.

Board Members in Attendance

Alan Brown	Heber Valley East Canals
Jeff Bryant	Provo Reservoir Water Users Company
Jeff Budge	Provo River Water Users Association
Daryl Devey	Central Utah Water Conservancy District
John Hinckley	Fort Field/Little Dry Creek
Jack Jones	Provo Bench Canals
Farrell Knight	Individual Rights
Bart Simons	Provo City Canals
Ed Ure	Kamas Valley Canals
Ken VanWagoner	Heber Valley West Canals

Others in Attendance

Keith Denos	Provo River Water Users Association
Paul Pierpont	Central Utah Water Conservancy District
Stan Roberts	River Commissioner
Matt Tietje	Metropolitan Water District of Salt Lake & Sandy
Debbie Vanoy	Central Utah Water Conservancy District
Michael L. Wilson	Metropolitan Water District of Salt Lake & Sandy

Call to Order

The meeting was called to order by Ed Ure, Chairman of the Board.

Adoption of Minutes

There was a quick discussion of Mr. Ure's title of Chairman or President. It was determined that he is the Chairman.

Mr. VanWagoner made a motion to accept the minutes with the correction of Mr. Ure's change in title from President to Chairman.

Chairman Ure had a couple of questions on the minutes. One was concerning payments that were not made to Mr. Roberts and the Committee Secretary as mentioned in the minutes. Mr. Roberts stated that these items had been taken care of by the State. The second item was a one-time impact fee on all applications filed. Mr. Roberts suggested that the minutes be approved with the correction and the one-time fee could be discussed later in the meeting.

Mr. Budge seconded the motion to accept the minutes. The motion passed unanimously. The Board was reminded that the minutes approved were the minutes for the meeting held on January 26, 2009. The

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minutes for January 27, 2009, will have to be approved in the meeting on January 26, 2010, with the State.

Election of Officers

Chairman Ure stated that he has been on the Board for 45 years and has been Chairman for 44 years and that it might be time for a change. He stated that it has been a great honor to be the Chairman of this group that represents some of the most important water in the State.

Mr. Budge stated that it is a question of whether Mr. Ure would like to continue in the position of Chairman or if he would like to have a break from the position.

Chairman Ure stated that if he can serve and be of a benefit then he would like to continue as the Chairman.

Mr. Budge made a motion to keep the same officers. Mr. Simons seconded the motion. The motion passed unanimously.

Financial Report

Chairman Ure turned the floor over to Mr. Roberts. Mr. Roberts distributed two reports "Provo River Distribution System Trust Fund 2009 Financial Statement" and "Provo River (LCD) Distribution System Trust Fund 2009 Financial Statement." Copies of these reports are attached and made a part of these minutes by this reference. Mr. Roberts then reviewed the "Provo River Distribution System Trust Fund" report in detail.

Mr. Roberts mentioned that upon Linden Maxfield's retirement, Alan Brown was appointed as Deputy Commissioner on the upper Provo River. The position of Deputy Commissioner held by Fred Gummow was not filled upon his retirement.

Mr. Knight made a motion to accept the report "Provo River Distribution System Trust Fund 2009 Financial Statement." The motion was seconded by Mr. Jones. The motion passed unanimously.

Mr. Roberts then reviewed the "Provo River (LCD) Distribution System Trust Fund 2009 Financial Statement."

Mr. Simons made a motion to accept the "Provo River (LCD) Distribution System Trust Fund" report. The motion was seconded by Mr. Brown. The motion passed unanimously.

Commissioner's Report

Mr. Roberts distributed copies of the annual report to all directors. He began by expressing appreciation to all the agencies and individuals involved in making the report possible. A copy of "Summary 2009" was also distributed. A copy of the summary is attached and is made a part of these minutes by this reference. Mr. Roberts then reviewed the summary in detail.

Mr. Knight made a motion to accept the Commissioner's Report. Mr. Simons seconded the motion. The motion passed unanimously.

Additional Business

Mr. Roberts discussed the delinquent accounts. He stated the he has tried unsuccessfully to contact the Bureau of Reclamation regarding their accounts to determine the cause for the nonpayment. He also said that East River Bottom Irrigation Company stated they mailed a check to the State on March 5. He is going to mention that to the State tomorrow to see if they have a record of receiving the check.

Provo Bench Canal owes \$169.87, and Mr. Roberts is assuming that is a delinquent fee since their actual assessment would be larger. Mr. Bryant mentioned that the contact name for Provo Bench Canal should be changed to Tamera Shafer.

Mr. Roberts explained that the accounts for Richard Davis are multiple years of delinquency because of a disagreement with the State Engineer. Mr. Davis had purchased some water rights and he has to show beneficial use prior to the State allowing him to file a change application.

A detailed discussion was held concerning a one-time fee versus the annual fee. Mr. Roberts stated that if you charged a one-time fee of \$40, and there is not something impelling you to track the water right such as financial obligation, then the water right will be forgotten.

Mr. Devey stated that he thought the reason for the \$40 fee was because there were so many water rights out there that, over time, they would never build up enough money to go and collect. So the \$40 minimum fee would make it so that over time the account would build up enough that the State would be willing to collect the money.

Mr. Roberts stated that was correct but there was a separate discussion about a one-time fee on applications and there would be no additional charges. The minimum fee of \$40 was agreed upon at the meeting last year. He referred the Directors to last year's minutes and the table of Proposed Assessment Class on the Provo River for the one-time fee discussion. He also gave a brief explanation of how assessments are made using the Wentz number.

Mr. Devey stated that after reviewing the in-depth notes from the meeting last year, there was a discussion of an impact fee for somebody who moved water to a well. This fee would not be a \$40 fee, but a fee that would be enough money to cover the costs in the future with the interest the money would make. This fee could be as high as \$500. If the water is moved from a company, the company would still be assessed for that water. For water that is not from a company, that is where the one-time fee would apply. What it really comes down to is that the burden is put back onto the canal company to collect the assessments and to track and protect the water rights so if there is a future adjudication the company will not lose the water right.

Mr. Denos mentioned a similar discussion on the Weber System and the need to track the water more and more as it is moved to wells. The burden was placed on the river commissioner and his deputies and the assessments were placed at a level that the other users on the system didn't have to pay for the extra burden placed on the commissioner.

Mr. Roberts suggested that there be a limited discussion on this issue in the January 26, 2010, meeting and then appoint a committee to evaluate the discussion and present the Board with a proposal of how to assess these change applications.

Discussion of the 2010 Budget

The discussion began with the Provo River Distribution System Trust Fund.

Mr. Devey stated that even though there have been budget cuts everywhere, and it is a tight time for everybody, he believes Mr. Roberts has done a great job this year and should be given a raise regardless of cutbacks elsewhere. Mr. Ure stated that there was an increase in Mr. Roberts' production this year and in his ability to get things done on time so the Board should show some appreciation to Mr. Roberts. Mr. Budge stated that he agreed that things have been done in a timely manner this year and committed to getting numbers to Mr. Roberts in a more timely manner and challenged others to do the same.

Mr. Simons made a motion to give Mr. Roberts a three percent (3%) salary increase based on his current salary of \$65,445. Mr. Devey seconded the motion. The motion passed unanimously.

The Commissioner's travel expense was increased to \$3,000.

Mr. Roberts then recommended that he would like to have Alan Brown as a Deputy River Commissioner.

Mr. Simons made a motion to maintain Mr. Brown as the Deputy River Commissioner. Mr. Budge seconded the motion. The motion passed unanimously with Mr. Brown declining to vote.

Mr. Devey made a motion to increase Mr. Brown's salary by three percent (3%) based on his current salary of \$10,000. Mr. Bryant seconded the motion. The motion passed unanimously with Mr. Brown declining to vote.

The other budget items were set as follows: \$1,000 for Travel Expense for the Deputy, Secretary Expense \$1,100, State Engineer Assessment \$9,000 (to be adjusted at the annual meeting with the State Engineer's office staff), and System Transfer was set at \$3,000. The remaining line items remained the same as last year.

While waiting for the budget to be totaled, Mike Wilson introduced himself and Matt Tietje from Metropolitan Water District of Salt Lake and Sandy. Mr. Wilson stated that they rely on a lot of water from the Central Utah Water Conservancy District and the Provo River Water Users Association. He also explained that his District also has a direct interest in the Ontario Drain Tunnel. He requested that the Board introduce themselves and state the area they each represent.

The budget total was \$137,703 prior to adding in the Miscellaneous Expense. The Miscellaneous Expense was set for \$1,297, making the total budget \$139,000. It was determined that the motion to accept the budget and set the assessment would be done in the meeting with the State Engineer, so all numbers could be finalized.

The budget for the Provo River (LCD) Distribution System Trust Fund was then discussed. The River Commissioner's salary was increased by three percent (3%) based on his salary of \$1,500. The System Transfer was set at \$3,000. The total for this budget was set at \$5,060. It was again determined the motion to accept the budget and set the assessment would be done in the meeting with the State Engineer.

Mr. VanWagoner made a motion to adjourn. The motion was seconded by Mr. Simons. The motion passed unanimously.

The meeting adjourned.

Summary 2009

Class A rights were delivered at 100 percent in Utah Valley along with some secondary rights and rights in the upper river (Heber and above) were delivered as follows:

May 1 - July 6	17 th class
July 7	16 th class
July 8 - July 11	14 th class
July 12 - July 13	13 th class
July 14	12 th class
July 15 - July 16	11 th class
July 17 - July 23	1 st class
July 24 - Aug 5	85 percent of 1 st class
Aug 6 - Aug 13	60 percent of 1 st class
Aug 14 - Sep 3	50 percent of 1 st class

In the Woodland area, the Phillips ditch and the Larson to Cutler turnout were measured on a regular basis for the first time in many years.

The electronic apparatus for recording and sending out the measurements on the Midway River ditch broke down and had to be replaced. Due to the need for real time data from this station, the cost was split equally between Midway, Central Utah WCD and the river distribution system.

Litigation in the court is still on going between CUWCD and Timpanogos, Upper East Union and East River Bottom irrigation companies.

Progress has been made on enclosing the Provo Reservoir Canal as it appears a contract for doing so should be forthcoming.

The position of deputy commissioner held by Fred Gummow was not refilled upon his retirement and Alan Brown was selected as deputy on the upper river at the retirement of Linden Maxfield.

The water supply was very good for the year as shown by the following data.

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DATA SUMMARY 2009

values in acre feet

	2009	2008
DUCHESNE TUNNEL	27446	26269
(net to Deer Creek Reservoir)		
WEBER - PROVO CANAL	54078	56695
(net to Deer Creek Reservoir)		
ECHO STORAGE	4800	4800
(net to Users)		
no 9580		
s tot	58878	61495
WASHINGTON - S KAMAS INFLOW	1565	1292
SHINGLE CREEK	4802	4657
(exceeded 98 ac ft)	16 days	9 days
UPPER LAKE STORAGE	9763	9763
ONTARIO TUNNEL	13336	12173
CONSERVED FLOWS TO UTAH VALLEY	14200	
FLOWS PAST MIDWAY BRIDGE	215181	
FLOWS PAST HARBOR DRIVE GAUGE	165424	10748
DELIVERED FOR JUNE SUCKER	17233	
POWER PLANT (OLMSTEAD)	97172	84122
JORDANELLE RESERVOIR		
FILLED & PEAKED JUNE 21, 2009	ELEV 6166.62	CONTENTS 314672
31-Oct-09	ELEV 6140.70	242218
TOTAL RELEASE 2009	256654	
EVAPORATION 2009	7706	
FILLED & PEAKED JUNE 30, 2008	ELEV 6166.64	CONTENTS 314732
31-Oct-08	ELEV 6140.41	241473
TOTAL RELEASE 2008	241255	
EVAPORATION 2008	5633	

DEER CREEK RESERVOIR

FILLED & PEAKED JUNE 13, 2009 ELEV 5417.03 CONTENTS 152645
OCTOBER 31, 2009 ELEV 5406.11 125476
TOTAL RELEASE 2009 286138
EVAPORATION 2009 8365
100 PERCENT ALLOTMENT
EXTRA ALLOTMENT MAY 26-JULY2

PEAKED (NOT FULL) JULY 1, 2008 ELEV 5390.31 CONTENTS 92724
OCTOBER 31, 2008 ELEV 5385.76 CONTENTS 84395
TOTAL RELEASE 2008 265193
EVAPORATION 2008 5633
90 PERCENT ALLOTMENT
FILLING RESTRICTIONS DUE TO REPAIRS

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2009 Upper Lakes Summary

Stored in Jordanelle	Acre Feet Stored In Jordanelle	Provo Reservoir Water Users Co.	Extension	Timpanogos	Wasatch	Provo	Washington (Big-Elk)	Upper Lks. CUP
Crystal	38	38						
Duck	420			420				
Fire	87	87						
Island	98	98						
Long	822	744	78					
Marjorie	260			260				
Star	314	141	15	79	79			
T-Pot	70	68	2					
Weir/Pot	162	162						
Wall	2030	918	97	508	508			
Big Elk (871)	407						407	
Lost Provo Late	300					300		
Sub total	5008	2256	192	1267	587	300	407	0

Upper Lakes Storage	Acre Feet Water Users Exchange Credit To Jordanelle	Provo Reservoir Water Users Co.	Extension	Timpanogos	Wasatch	Provo	Washington (Big-Elk)	Upper Lks. CUP
Trial (1662)	1520	689	71	380	380			142
Washington (2355)	2080	940	100	520	520			0
Lost (1155)	691	322	47			322		0
Lost (Big Elk)	464						464	
Sub total	4755	1951	218	900	900	322	464	142
Total	9763	4207	410	2167	1487	622	871	142

* Washington Irrigation receives 782 (Average Annual)



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State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director
KENT L. JONES
State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE January 1, 2009 \$159,433.75

B. RECEIPTS

1. Assessments:	\$130,136.80
2. Delinquent Penalties:	1,157.17
3. Previous Assessments & Penalties:	3,108.43
4. Transfers & Adjustments:	4,000.00
5. Annual Interest Earned:	876.41
6. System Reimbursements:	0.00
TOTAL RECEIPTS	139,278.81

C. EXPENDITURES

1. Budgeted Expenditures:	125,347.22
2. Unbudgeted Expenditures:	7.43
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	125,354.65

D. ENDING BALANCE December 31, 2009 173,357.91

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

[Signature] Boyd Clayton For
Kent L. Jones, P.E.
State Engineer

DATE

1/13/10

PREPARED BY:

[Signature]
Dennis Carroll
Budget & Accounting Officer

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PROVO RIVER DISTRIBUTION SYSTEM
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	66,945.00	66,944.98	0.00	0.02
2	Social Security	5,121.00	5,077.17	0.00	43.83
3	Retirement	10,524.00	10,531.43	0.00	-7.43
4	Insurance	15,000.00	11,113.84	0.00	3,886.16
5	Travel Expense	2,500.00	2,314.95	0.00	185.05
	Brown, Alan				
6	Salary	10,506.00	10,506.00	0.00	0.00
7	Social Security	825.00	797.63	0.00	27.37
8	Insurance	150.00	80.75	0.00	69.25
9	Travel Expense	1,200.00	581.90	0.00	618.10
	Gummow, Fred				
10	Salary	5,356.00	0.00	0.00	5,356.00
11	Social Security	425.00	0.00	0.00	425.00
12	Insurance	100.00	0.00	0.00	100.00
13	Travel Expense	850.00	0.00	0.00	850.00
14	Secretary Expense	2,500.00	2,500.00	0.00	0.00
15	Committee Expense	4,000.00	2,826.84	0.00	1,173.16
16	Office Expense	2,500.00	667.09	0.00	1,832.91
17	Supplies & Equipment	2,000.00	572.31	0.00	1,427.69
18	Telephone Expense	1,600.00	1,359.58	0.00	240.42
19	Miscellaneous Expenses	1,104.00	450.00	0.00	654.00
20	State Engineer Assessment	8,794.00	8,794.00	0.00	0.00
21	Annual Report	1,000.00	236.18	0.00	763.82
22	System Transfer	0.00	0.00	4,000.00	4,000.00
	Totals :	143,000.00	125,354.65	4,000.00	21,645.35

PROVO RIVER DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$135,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
<hr/>				
	Roberts Jr., Stanley H.			
1	Salary	66,945.00	0.02	<hr/>
2	Social Security	5,121.00	43.83	<hr/>
3	Retirement	10,524.00	-7.43	<hr/>
4	Insurance	15,000.00	3,886.16	<hr/>
5	Travel Expense	2,500.00	185.05	<hr/>
	Brown, Alan			
6	Salary	10,506.00	0.00	<hr/>
7	Social Security	825.00	27.37	<hr/>
8	Insurance	150.00	69.25	<hr/>
9	Travel Expense	1,200.00	618.10	<hr/>
	Gummow, Fred			
10	Salary	5,356.00	5,356.00	<hr/>
11	Social Security	425.00	425.00	<hr/>
12	Insurance	100.00	100.00	<hr/>
13	Travel Expense	850.00	850.00	<hr/>
14	Secretary Expense	2,500.00	0.00	<hr/>
15	Committee Expense	4,000.00	1,173.16	<hr/>
16	Office Expense	2,500.00	1,832.91	<hr/>
17	Supplies & Equipment	2,000.00	1,427.69	<hr/>
18	Telephone Expense	1,600.00	240.42	<hr/>
19	Miscellaneous Expenses	1,104.00	654.00	<hr/>
20	State Engineer Assessment	8,794.00	0.00	<hr/>
21	Annual Report	1,000.00	763.82	<hr/>
22	System Transfer	0.00	4,000.00	<hr/>
<hr/>				
Totals :		143,000.00	21,645.35	

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PROVO RIVER DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101699	KNUDSEN, ANDREW % JAY CHRISTIANSON	62.15
101710	GILES, DONNA T. C/O JOYCE GILES	82.12
101712	GILES, BERT C/O JOYCE GILES	82.12
101738	USA BUREAU OF RECLAMATION JONES, JONATHAN PRO 410	40.00
101739	BAUM, THOMAS I AND MARGERY K. (REVOCALBE TRUST) TRUSTEE MARGERY K. BAUM	43.85
101740	BAUM, ISAAC R.	166.76
101741	BAUM, LYNN D. AND DEBRA L.	62.15
101742	BUREAU OF RECLAMATION C/O JUSTIN RECORD	54.11
101745	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	99.50
101753	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	62.52
101759	GINES, WILL	42.17
101768	GINES, MRS AFTON BISEL, DELOY	75.61
101769	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	45.79
101770	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	104.78
101773	HULT, D RAY & RONDA N	127.37
101774	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	40.00
101776	GIBBS, ENNIS	62.15

PROVO RIVER DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101790	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	205.60
101791	MOON, HEBER	346.65
101795	KAMAS CITY	44.00
101796	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	43.15
101803	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	103.90
101808	BISEL, DELOY (JR)	46.56
101812	MCAFFEE, SCOTT (DECEASED)	356.62
101818	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	73.96
101829	US BUREAU OF RECLAMATION C/O JONATHON JONES	40.00
101833	LINCOLN REALTY	153.31
101835	REMUND, GRANT RANAE JESSOP	44.00
101836	BUREAU OF RECLAMATION C/O JUSTIN RECORD	46.67
101839	URMCC C/O JOHNATHON JONES	40.00
101840	BUREAU OF RECLAMATION C/O JUSTIN RECORD	40.00
101841	USA BUREAU OF RECLAMATION JONES, JONATHAN	40.00
101843	USA BUREAU OF RECLAMATION JONES, JONATHAN	40.00
101845	WILLIAMS, PAMELA	44.00

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PROVO RIVER DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101846	LIMPERT, RUDY	42.90
101847	USA BUREAU OF RECLAMATION JONES, JONATHAN	40.00
101850	USA BUREAU OF RECLAMATION JONES, JONATHAN	40.00
101865	CRITTENDEN, SPENCER & RACHAEL	42.35
101867	DAVIS, RICHARD	181.38
101873	TURNBAUGH, LARRY	44.00
101876	DAVIS, RICHARD	181.38
101877	DAVIS, RICHARD	181.38
101883	RODEBACK, JIM	82.12
101887	DAVIS, RICHARD	181.38
101890	DAVIS, RICHARD	181.38
101911	ABP INVESTMENTS	128.56
101921	ESNET PROPERTIES L.C.	82.12
101927	SYKES, DWANE J	82.12
101930	PROVO BENCH CANAL RICHARD GAPPMEYER	169.87
101931	CHRISTENSEN, VAUDIS B FAMILY TRUST MS JEANNETTE C REED CO TRUSTEE WITH GALE K CHRISTENSEN	153.31
101932	USA BUREAU OF RECLAMATION JONES, JONATHAN (PRO 410)	59.00

PROVO RIVER DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101935	ROBERTS, STANLEY H	82.12
101943	EAST RIVER BOTTOM WATER CO JEFFS, ROBERT L.	587.44
101945	USA BUREAU OF RECLAMATION JONES, JONATHAN	57.23
101947	ROBERTS, STANLEY H	82.12
101948	ADAMS, JEFFREY E	44.00
101955	KING, VAL WARREN	250.65
101957	ROBERTS, STANLEY H	106.06
101958	ROBERTS, STANLEY H	82.12
101959	ROBERTS, STANLEY H	82.12
101965	JACOBSEN, SALLY ANN	44.00
102911	SUNRISE IRRIGATION CO. BISEL, DELOY (JR)	126.52
102916	MOWER, SHIRLEY & WILLIAMS	104.08
102918	USA BUREAU OF RECLAMATION C/O JONATHAN JONES	40.00
102928	T.K. ASSOCIATES LLC	43.67
103044	USA BUREAU OF RECLAMATION JONATHAN JONES (PRO 410)	479.72
103117	USA BUREAU OF RECLAMATION	40.00
103120	ASPEN RIDGE RANCHES LLC	85.14

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586.34

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2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
103144	GINES, MRS. AFTON SUCCESSOR 2	44.00
103145	GINES, MRS. AFTON SUCCESSOR 3	44.00
Total Amount Due :		7,259.81



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Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2009 Financial Statement

A. BEGINNING BALANCE	January 1, 2009	\$1,416.88
B. RECEIPTS		
1. Assessments:		\$3,324.13
2. Delinquent Penalties:		205.87
3. Previous Assessments & Penalties:		1,354.69
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		13.92
6. System Reimbursements:		0.00
TOTAL RECEIPTS		4,898.61
C. EXPENDITURES		
1. Budgeted Expenditures:		2,000.00
2. Unbudgeted Expenditures:		0.02
3. Transfers & Adjustments:		4,000.00
TOTAL EXPENDITURES		6,000.02
D. ENDING BALANCE	December 31, 2009	315.47

NOTICE: Expenditures and Assessments received after
December 20, 2009 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Kent L. Jones, P.E.
State Engineer

DATE

1/13/10

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

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PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2009 Budget Expenditures

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Item No	Item Description	2009 Amount Budgeted	2009 Amount Expended	2009 Amount Reimbursed	2009 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,500.00	1,500.02	0.00	-0.02
2	Social Security	115.00	115.00	0.00	0.00
3	Retirement	235.00	235.00	0.00	0.00
4	Insurance	20.00	20.00	0.00	0.00
5	State Engineer Assessment	130.00	130.00	0.00	0.00
6	System Transfer	4,000.00	4,000.00	0.00	0.00
	Totals :	6,000.00	6,000.02	0.00	-0.02

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2009 Total Assessment Amount : \$3,000.00

JVO RIVER (LCD) DISTRIBUTION SY M
2010 Proposed Budget Worksheet

Item No	Item Description	2009 Amount Budgeted	2009 Item Balance	2010 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	1,500.00	-0.02	
2	Social Security	115.00	0.00	
3	Retirement	235.00	0.00	
4	Insurance	20.00	0.00	
5	State Engineer Assessment	130.00	0.00	
6	System Transfer	4,000.00	0.00	
	Totals :	6,000.00	-0.02	

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SALT LAKE

P. JO RIVER (LCD) DISTRIBUTION SYSTEM
2009 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101979	BEESMARK INVESTMENT L C RASMUSSEN, RALPH	267.00
101980	PROBST, REDGIE & ROBIN	27.50
101986	FOXTROTTER, STEPHEN LLC	44.00
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Total Amount Due :		338.50